

Name of the corporate debtor: Swadesh Green Infra Limited

Annexure-4
Date of commencement of CIRP: 08/07/2026

List of creditors as on: 31/07/2026

List of unsecured financial (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of Claims received		Details of claim admitted					(Amount in ₹)				Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Aditya Birla Capital Limited	21/07/2026	48,446,136	48,446,136	Unsecured Financial Debt Claim	N/A	N/A	9.68	N/A	N/A	N/A	--	
2	Axis Bank Limited M/s. Chola mandalam Investment and Finance Company	22/07/2026	35,159,725	35,159,725	Unsecured Financial Debt Claim	N/A	N/A	7.03	N/A	N/A	N/A	--	
3		22/07/2026	20,823,362	20,823,362	Unsecured Financial Debt Claim	N/A	N/A	4.16	N/A	N/A	N/A	--	
4		20/07/2026	73,994,289	73,994,289	Unsecured Financial Debt Claim	N/A	N/A	14.79	N/A	N/A	N/A	--	
5	PUNJAB NATIONAL BANK	15/07/2026	310,524,529	310,524,529	Unsecured Financial Debt Claim	N/A	N/A	62.07	N/A	N/A	N/A		
6	Tata Capital Limited	31/07/2026	11,340,554	11,340,554	Unsecured Financial Debt Claim	N/A	N/A	2.27	N/A	N/A	N/A	--	
	Total		500,288,595	500,288,595				100					



Niraj K.